

2011

CERTIFICATE

To the Clerk of Miami County, State of Kansas
We, the undersigned, officers of the
City of Osawatimie

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount of 2010 Ad Valorem Tax is within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	2,270,767	461,818	
Bond & Interest	10-113	8	482,519	203,899	
Industrial	12-1617h	9	12,000		
Employee Benefits	12-16,102	9	546,408	499,592	
Library	12-1220	10			
Recreation	12-1927	10	176,766	95,654	
Public Safety Equipment	12-110b	11	9,817		
Recreation Employee Benefits	12-16,102	11	13,096	11,957	
Street Improvement		12	134,400		
Fire Insurance Proceeds		12	15,500		
Special Parks & Recreation		13	12,029		
Tourism		13	26,150		
Water		14	879,167		
Electric		15	3,642,451		
Refuse		16	381,950		
Sewer		16	838,990		
Rural Fire		17	35,000		
Revolving Fund		17			
Golf Course		18	313,307		
Special Revenue (911)		18	11,979		
Special Revenue (Fire Equip.)		19			
LLEBG Grant		19			
Capital Projects - General		20	100,000		
Capital Improve. - Sewer		20			
Capital Improve. - Street		21			
Capital Improve. - Library		22			
Disaster Fund		21			
Totals		xxxxxx	9,902,296	1,272,920	
Budget Summary		23			
Is an Ordinance required to be passed, published, and attached to the budget?			No		

County Clerk's Use Only

November 1st Total
Assessed Valuation

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:

Address:

Date Attested: _____ 2010

County Clerk

Governing Body

City of Osawatomie

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>1,282,996</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>137,353</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,145,643</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010 :	+ <u>386,009</u>	
5. Increase in Personal Property for 2010 :		
5a. Personal Property 2010	+ <u>362,132</u>	
5b. Personal Property 2009	- <u>536,743</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010 :		
6a. Real Estate	+ <u>48,900</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>48,900</u>	
7. Valuation of Property that has Changed in Use during 2010 :	+ <u>77,949</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>512,858</u>	
9. Total Estimated Valuation July 1, 2010	<u>23,913,616</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>23,400,758</u>	
11. Factor for Increase (8 divided by 10)	<u>0.02192</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>25,108</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>1,170,751</u>	
14. Debt Service Levy in this 2011 Budget	<u>203,899</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>1,374,650</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Amt fo 2010	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	547,642	50,548	679	517	0
Bond & Interest	137,353	12,678	171	130	0
Industrial					
Employee Benefits	489,515	45,183	608	462	0
Library					
Recreation	96,432	8,901	120	91	0
Public Safety Equipmen					
Recreation Employee B	12,054	1,113	15	11	0
TOTAL	1,270,942	117,310	1,578	1,200	0

County Treas Motor Vehicle Estimate 117,310County Treasurers Recreational Vehicle Estimate 1,578County Treasurers 16/20M Vehicle Estimate 1,200County Treasurers Slider Estimate 0Motor Vehicle Factor 0.09230Recreational Vehicle Factor 0.0012416/20 Vehicle Factor 0.00094Slider Factor 0.00000

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Electric	General	600,000	287,676	363,800	12-825d
Electric	Golf	24,000	-	-	12-825d
Electric	Employee Benefit	1,000	-	-	12-825d
Water	Employee Benefit	22,000	-	-	12-825d
Water	Golf	6,000	-	-	12-825d
Water	General	45,000	45,000	77,400	12-825d
Sewer	General	39,500	39,500	77,900	12-825d
Refuse	General	-	-	10,000	12-825d
Water	Recreation	12,000	-	-	12-825d
Recreation	Electric	20,000	-	-	Repay Loan
Electric	Capital Projects - General	75,000	75,000	100,000	12-1,118
Sewer	Bond & Interest	200,000	200,000	200,000	12-825d
Special Rev. 911	Public Safety Equip.	443	-	-	Close Out Fund
Special Rev. LLEBG	Public Safety Equip.	4	-	-	Close Out Fund
Disaster Fund	Public Safety Equip.	3,421	-	-	Close Out Fund
Library	General	-	15,000	-	Close Out Fund
Library	Capital Improve. - Library	17,059	-	-	12-1,118
Street Cap. Project Fund	Bond & Interest	47,106	-	-	Close Out Fund
	Totals	1,112,533	662,176	829,100	
	Adjustments				
	Adjusted Totals	1,112,533	662,176	829,100	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt		Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2010		Amount Due 2011	
						Amount	Outstanding Jan 1, 2010	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:													
Parker Ave. Repaving		8/1/00	9/1/10	5.45-6.75	175,000		25,000	3/1 & 9/1	9/1	1,300	25,000	0	0
Brown & Pacific Project		9/1/03	9/1/18	4.25	475,000		325,000	3/1 & 9/1	9/1	13,755	30,000	12,630	30,000
Series 2008B Street Bonds		11/1/08	9/1/28	4.1 - 5.5	2,435,000		2,375,000	3/1 & 9/1	9/1	109,303	35,000	107,378	70,000
Series 2008A Sewer Rehab.		11/1/08	9/1/48	4.50	3,550,000		3,520,000	10/28	10/28	158,400	34,000	156,870	36,000
Total G.O. Bonds							6,245,000			282,758	124,000	276,878	136,000
Revenue Bonds:													
Total Revenue Bonds							0			0	0	0	0
Other:													
KDHE Revolving - Sewer		Various	9/1/16	3.54	1,518,929		616,020	3/1 & 9/1	3/1 & 9/1	21,114	79,015	18,292	81,837
KDHE Revolving - Sewer		Various	9/1/19	3.13	2,413,903		1,284,420	3/1 & 9/1	3/1 & 9/1	39,339	111,246	35,829	114,755
KDHE Revolving - Water		7/26/01	2/1/23	3.86	901,479		664,010	2/1 & 8/1	2/1 & 8/1	27,565	37,418	25,973	39,009
Total Other							2,564,450			88,018	227,679	80,094	235,601
Total Indebtedness							8,809,450			370,776	351,679	356,972	371,601

City of Osawatomic

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	103,364	54,598	98,925
Receipts:			
Ad Valorem Tax	452,215	547,642	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,877	16,000	9,000
Motor Vehicle Tax	49,826	45,859	50,548
Recreational Vehicle Tax	720	682	679
16/20M Vehicle Tax	0	401	517
Compensating Use Tax	68,094	80,000	80,000
Local Alcoholic Liquor	6,336	4,920	4,920
City Sales Tax	242,597	260,000	260,000
County Sales Tax	294,913	340,000	325,000
Franchise Fees	164,289	285,000	275,000
Licenses & Permits	49,582	60,000	50,000
Charges for Services	42,514	48,000	48,000
Fines & Fees	96,009	110,000	120,000
Interest	30,259	30,000	32,000
Miscellaneous	53,713	25,000	35,000
Sale of Fixed Assets	0	0	0
Transfer In (from Electric)	600,000	305,181	363,800
Transfer In (from Water)	45,000	45,000	77,400
Transfer In (from Sewer)	39,500	39,500	77,900
Transfer In (from Refuse)	0	0	10,000
Transfer In (from Library)	0	15,000	0
John Brown Cabin	2,432	2,500	2,500
Library Miscellaneous	0	26,600	0
Grant Receipts (Non CDBG)	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,246,876	2,287,285	1,822,264
Resources Available:	2,350,240	2,341,883	1,921,189
Expenditures:			
General Administration	601,629	532,075	522,418
Sports Complex	100,665	81,177	78,061
Police & Fire	917,716	929,555	917,000
John Brown Cabin	41,725	45,051	43,135
Streets & Alleys	266,642	225,078	265,390
Swimming Pool	33,417	34,350	32,000
Cemeteries	108,378	114,188	111,829
Parks & Lakes	21,630	16,500	18,550
Municipal Court Services	77,330	81,884	81,684
Levees & Stormwater	126,510	54,150	71,750
Library	0	128,950	128,950
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expendit			
Total Expenditures	2,295,642	2,242,958	2,270,767
Unencumbered Cash Balance Dec 31	54,598	98,925	xxxxxxxxxxxxxxxxxxxx
9 Budget Authority Limited Amount:	2,308,210	Non-Appropriated Balance	112,240
Violation of Budget Law for 2009:		Total Expenditures/Non-Appropriated Bal	2,383,007
Possible Cash Violation for 2009:		Tax Required	461,818
Delinquency Computation % Rate	0.000%		0
Amount of 2010 Ad Valorem Tax			461,818

City of Osawatomie

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Administration			
Personnel Services	399,920	403,775	400,268
Contractual	157,567	99,200	94,500
Commodities	25,772	10,900	10,400
Capital Outlay	974	0	0
Other Expenses	17,396	18,200	17,250
TOTAL	601,629	532,075	522,418
Sports Complex			
Personnel Services	43,204	43,477	44,061
Contractual	32,378	19,550	18,850
Commodities	20,963	15,650	15,150
Capital Outlay	4,120	2,500	0
TOTAL	100,665	81,177	78,061
Police & Fire			
Personnel Services	799,038	811,555	799,000
Contractual	58,879	58,000	64,500
Commodities	55,629	60,000	53,500
Capital Outlay	4,170	0	0
TOTAL	917,716	929,555	917,000
John Brown Cabin			
Personnel Services	26,085	26,101	26,085
Contractual	13,952	17,700	15,550
Commodities	1,688	1,250	1,500
Capital Outlay	0	0	0
TOTAL	41,725	45,051	43,135
Streets & Alleys			
Personnel Services	226,311	180,128	224,590
Contractual	19,904	24,050	23,400
Commodities	20,427	20,900	17,400
Capital Outlay	0	0	0
TOTAL	266,642	225,078	265,390
Swimming Pool			
Personnel Services	15,715	17,500	16,000
Contractual	7,232	9,100	8,650
Commodities	6,380	7,750	7,350
Capital Outlay	4,090	0	0
TOTAL	33,417	34,350	32,000
Cemeteries			
Personnel Services	75,097	77,288	76,329
Contractual	26,480	23,050	26,250
Commodities	6,801	13,850	9,250
Capital Outlay	0	0	0
TOTAL	108,378	114,188	111,829
Lakes & Parks			
Personnel Services	4,800	3,600	4,800
Contractual	4,436	3,900	3,500
Commodities	12,394	9,000	10,250
Capital Outlay	0	0	0
Other Expenses	0	0	0
TOTAL	21,630	16,500	18,550
Municipal Court Services			
Personnel Services	17,689	19,734	19,734
Contractual	59,462	61,300	61,450
Commodities	179	850	500
Capital Outlay	0	0	0
TOTAL	77,330	81,884	81,684
Levees & Stormwater			
Contractual	119,706	51,000	70,000
Commodities	1,728	3,150	1,750
Capital Outlay	5,076	0	0
TOTAL	126,510	54,150	71,750
Library			
Personnel	0	80,900	80,900
Contractual	0	14,550	15,500
Commodities	0	31,800	32,550
Capital Outlay	0	1,700	0
TOTAL	0	128,950	128,950
Page Total	2,295,642	2,242,958	2,270,767

Personnel 1,691,767
contractual 402,150
commoditie 159,600
misc 17,250
cap out 0

City of Osawatomic

2011

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	125,066	123,250	65,641
Receipts:			
Ad Valorem Tax	152,401	137,353	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,431	0	0
Motor Vehicle Tax	11,891	15,451	12,678
Recreational Vehicle Tax	165	230	171
16/20M Vehicle Tax	0	135	130
Special Assessments	26,100	0	0
Transfers In - (from Sewer)	200,000	200,000	200,000
Transfers In - (from Street Capital Project Fund)	47,106	0	0
Miscellaneous (accrued bond interest)	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	440,094	353,169	212,979
Resources Available:	565,160	476,419	278,620
Expenditures:			
Debt Retirement	441,910	406,758	412,878
Cash Basis Reserve	0	0	65,641
Neighborhood Revitalization	0	4,000	4,000
Miscellaneous	0	20	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	441,910	410,778	482,519
Unencumbered Cash Balance Dec 31	123,250	65,641	xxxxxxxxxxxxxxxxxxxxx
009 Budget Authority Limited Amount: 464,874	Non-Appropriated Balance		0
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		482,519
Possible Cash Violation for 2009:	Tax Required		203,899
Delinquency Computation % Rate 0.000%			0
Amount of 2010 Ad Valorem Tax			203,899

City of Osawatomic

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	31,486	33,098	31,617
Receipts:			
Ad Valorem Tax	7,948	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	189	0	0
Motor Vehicle Tax	1,120	806	
Recreational Vehicle Tax	17	12	
16/20M Vehicle Tax	0	7	
Rental of Ag Land	16,130	15,000	16,000
Reimbursed Expense	-7,473	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,931	15,825	16,000
Resources Available:	49,417	48,923	47,617
Expenditures:			
Contractual	10,805	15,806	10,500
Commodities	5,514	1,500	1,500
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	16,319	17,306	12,000
Unencumbered Cash Balance Dec 31	33,098	31,617	xxxxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 25,000	Non-Appropriated Balance		0
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		12,000
Possible Cash Violation for 2009:	Tax Required		0
	Delinquency Computation % 0.000%		0
	Amount of 2010 Ad Valorem Tax		0

Adopted Budget

Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	127	563	563
Receipts:			
Ad Valorem Tax	430,979	489,515	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,373	8,000	0
Motor Vehicle Tax	45,408	43,713	45,183
Recreational Vehicle Tax	649	650	608
16/20M Vehicle Tax	0	382	462
Reimbursed Expense	0	0	0
Transfer In (from Electric)	1,000	0	0
Transfer In (from Water)	22,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	508,409	542,260	46,253
Resources Available:	508,536	542,823	46,816
Expenditures:			
Personnel Services	507,973	534,760	538,908
Contractual	0	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	507,973	542,260	546,408
Unencumbered Cash Balance Dec 31	563	563	xxxxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 551,631	Non-Appropriated Balance		0
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		546,408
Possible Cash Violation for 2009:	Tax Required		499,592
	Delinquency Computation % Rate 0.000%		0
	Amount of 2010 Ad Valorem Tax		499,592

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	160	42,852	42,852
Receipts:			
Ad Valorem Tax	1,691	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,355	7,844	0
Motor Vehicle Tax	7,388	6,991	
Recreational Vehicle Tax	107	104	
16/20M Vehicle Tax	0	61	
Donations	160,581	0	0
Reimbursed Expense	33,351	0	0
Miscellaneous	2,925	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	207,398	15,000	0
Resources Available:	207,558	57,852	42,852
Expenditures:			
Appropriation	42,730	0	0
Personnel Services	52,237	0	0
Contractual Services	44,005	0	0
Commodities	8,675	0	0
Transfer Out (to Capital Improve. - Library)	17,059	15,000	0
Neighborhood Revitalization	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	164,706	15,000	0
Unencumbered Cash Balance Dec 31	42,852	42,852	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 206,731	Non-Appropriated Balance		
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2009:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2010 Ad Valorem Tax	0		

Adopted Budget

Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,301	334	0
Receipts:			
Ad Valorem Tax	94,118	96,432	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,806	2,000	2,000
Motor Vehicle Tax	9,848	9,322	8,901
Recreational Vehicle Tax	142	139	120
16/20M Vehicle Tax	0	82	91
Reimbursed Expense	39,172	70,000	70,000
Loan from Electric	-20,000	0	0
Loan from Water	12,000		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	137,086	177,975	81,112
Resources Available:	139,387	178,309	81,112
Expenditures:			
Appropriation	85,914	106,309	104,766
Neighborhood Revitalization	0	2,000	2,000
Personnel Services	53,139	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	139,053	178,309	176,766
Unencumbered Cash Balance Dec 31	334	0	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 176,752	Non-Appropriated Balance		
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2009:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2010 Ad Valorem Tax	95,654		

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety Equipment	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,180	9,085	9,817
Receipts:			
Ad Valorem Tax	7,053	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	98	0	0
Motor Vehicle Tax	251	715	
Recreational Vehicle Tax	2	11	
16/20M Vehicle Tax	0	6	
Transfer In - LLEBG	4	0	0
Transfer In - Special Revenue - 911	443	0	0
Transfer In - Disaster Fund	3,421	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	11,272	732	0
Resources Available:	27,452	9,817	9,817
Expenditures:			
Contractual Services	0	0	0
Commodities	0	0	0
Capital Outlay	18,367	0	9,817
Neighborhood Revitalization	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	18,367	0	9,817
Unencumbered Cash Balance Dec 31	9,085	9,817	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 206,731	Non-Appropriated Balance		
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2009:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2010 Ad Valorem Tax			

Adopted Budget

Recreation Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	11,785	12,054	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	194	0	0
Motor Vehicle Tax	1,232	1,165	1,113
Recreational Vehicle Tax	19	17	15
16/20M Vehicle Tax	0	10	11
Miscellaneous	0		0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,230	13,246	1,139
Resources Available:	13,230	13,246	1,139
Expenditures:			
Appropriation	13,230	13,246	13,096
Neighborhood Revitalization	0	0	0
Personnel Services	0	0	0
Contractual Services	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,230	13,246	13,096
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009 Budget Authority Limited Amount: 176,752	Non-Appropriated Balance		
Violation of Budget Law for 2009:	Total Expenditures/Non-Appropriated Bal		
Possible Cash Violation for 2009:	Tax Required		
Delinquency Computation % Rate	0.000%		
Amount of 2010 Ad Valorem Tax			

City of Osawatomie

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Street Improvement	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	65,903	14,074	13,474
Receipts:			
State of Kansas Gas Tax	113,722	118,550	123,910
County Transfers Gas	5,100	5,100	5,100
Reimbursed Expense	896	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	119,718	123,650	129,010
Resources Available:	185,621	137,724	142,484
Expenditures:			
Personnel Services	20,000	70,000	60,000
Contractual Services	59,852	14,250	17,500
Commodities	57,412	40,000	56,900
Capital Outlay	34,283	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	171,547	124,250	134,400
Unencumbered Cash Balance Dec 31	14,074	13,474	8,084

2009 Budget Authority Limited Amount: 218,924

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget Fire Insurance Proceeds	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,825	1	0
Receipts:			
Insurance Proceeds	10,548	15,000	15,000
Interest	42	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,590	15,500	15,500
Resources Available:	13,415	15,501	15,500
Expenditures:			
Contractual Services	0	15,501	15,500
Refund of Unused Funds	13,414	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	13,414	15,501	15,500
Unencumbered Cash Balance Dec 31	1	0	0

2009 Budget Authority Limited Amount: 16,353

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,853	8,689	7,109
Receipts:			
Liquor Tax	4,836	4,920	4,920
Donations	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,836	4,920	4,920
Resources Available:	8,689	13,609	12,029
Expenditures:			
Contractual	0	6,500	0
Commodities	0	0	0
Capital Outlay	0	0	12,029
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	6,500	12,029
Unencumbered Cash Balance Dec 31	8,689	7,109	0

2009 Budget Authority Limited Amount: 3,021

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget Tourism	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	21,635	15,013	14,013
Receipts:			
Transient Guest Tax	12,303	15,000	15,000
Historic Preservation Fund Donations	2,286	3,000	3,000
Donations	7,785	3,000	6,000
Educational Garden Fund Donations	112	3,000	1,000
Reimbursed Expense	0	0	0
Miscellaneous	425	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,911	24,000	25,000
Resources Available:	44,546	39,013	39,013
Expenditures:			
Contractual	24,556	19,250	20,650
Commodities	4,747	5,750	5,500
Capital Outlay	0	0	0
Miscellaneous	230	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	29,533	25,000	26,150
Unencumbered Cash Balance Dec 31	15,013	14,013	12,863

2009 Budget Authority Limited Amount: 35,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,847	25,873	98,541
Receipts:			
Charges for Services	755,264	837,000	816,500
Water Protection Tax	3,436	9,000	8,000
Aerial Communication Tower Lease	7,695	15,000	8,000
Reimbursed Expense	4,994	3,000	1,500
Sale of Fixed Assets	0	0	0
Transfer In (from Electric)	0	0	0
Miscellaneous	2,565	11,000	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	773,954	875,000	835,500
Resources Available:	777,801	900,873	934,041
Expenditures:			
Administration			
Personnel Services	231	250	250
Contractual	13,952	24,950	21,050
Commodities	929	2,450	1,850
Capital Outlay	2,614	0	0
Debt Retirement	64,983	64,983	64,983
Transfer Out (to General)	45,000	45,000	77,400
Other Expenses	53,738	74,935	79,000
TOTAL	181,447	212,568	244,533
Water Treatment			
Personnel Services	153,895	158,445	160,410
Contractual	56,469	69,000	59,250
Commodities	137,404	166,750	174,150
Capital Outlay	8,403	0	0
TOTAL	356,171	394,195	393,810
Water Distribution			
Personnel Services	97,837	96,919	96,324
Contractual	52,789	53,600	57,600
Commodities	61,539	45,050	36,900
Capital Outlay	2,145	0	50,000
TOTAL	214,310	195,569	240,824
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	751,928	802,332	879,167
Unencumbered Cash Balance Dec 31	25,873	98,541	54,874

2009 Budget Authority Limited Amount: 949,922

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	757,966	1,036,152	958,542
Receipts:			
Charges for Services	3,283,307	3,300,000	3,300,000
Interest	3,575	6,000	5,000
Utility Deposits	58,375	50,000	50,000
Sales Tax	97,081	100,000	100,000
Customer Late Charges	82,611	40,000	80,000
Miscellaneous	112,972	118,250	118,250
Sale of Fixed Assets	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,637,921	3,614,250	3,653,250
Resources Available:	4,395,887	4,650,402	4,611,792
Expenditures:			
Administration			
Personnel Services	2,522	2,500	2,500
Contractual	46,444	71,000	68,750
Commodities	3,453	3,650	4,250
Capital Outlay	28,304	0	0
Transfer Out (to GO)	600,000	287,676	363,800
Transfer Out (to Cap. Projects - General)	75,000	75,000	100,000
Transfer Out (to Golf)	23,000	0	0
Transfer Out (to Recreation)	0	0	0
Transfer Out (to Employee Benefits)	1,000	0	0
Transfer Out (to Water)	0	0	0
Other Expenses	153,532	332,000	357,000
TOTAL	933,255	771,826	896,300
Electric Production			
Personnel Services	83,739	6,000	73,673
Contractual	1,833,663	2,366,000	2,125,750
Commodities	4,097	68,600	66,100
Capital Outlay	0	0	0
TOTAL	1,921,499	2,440,600	2,265,523
Electric Distribution			
Personnel Services	258,186	248,988	257,878
Contractual	46,811	84,500	87,500
Commodities	56,054	88,750	85,250
Capital Outlay	143,930	57,196	50,000
Debt Retirement	0	0	0
TOTAL	504,981	479,434	480,628
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,359,735	3,691,860	3,642,451
Unencumbered Cash Balance Dec 31	1,036,152	958,542	969,341

2009 Budget Authority Limited Amount: 3,588,210

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,006	6,024	13,874
Receipts:			
Charges for Services	365,063	360,000	375,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	365,063	360,000	375,000
Resources Available:	370,069	366,024	388,874
Expenditures:			
Contractual	363,930	351,650	371,450
Commodities	115	500	500
Transfer Out (to GO)	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	364,045	352,150	381,950
Unencumbered Cash Balance Dec 31	6,024	13,874	6,924

2009 Budget Authority Limited Amount: 364,285

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	386,964	449,525	425,784
Receipts:			
Charges for Services	778,941	780,000	780,000
Reimbursed Expense	3,060	0	0
Temporary Notes Proceeds	0	0	0
Loan Proceeds	0	0	0
Principal & Int (Accrued Int)	0	0	0
Miscellaneous	400	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	782,401	781,000	781,000
Resources Available:	1,169,365	1,230,525	1,206,784
Expenditures:			
Personnel Services	98,950	107,877	106,876
Contractual	57,759	68,150	68,500
Commodities	55,704	63,500	60,000
Capital Outlay	17,213	0	0
Debt Retirement	250,714	250,714	250,714
Transfer Out (to General)	39,500	39,500	77,900
Transfer Out (to Bond & Interest)	200,000	200,000	200,000
Other Expenses	0	75,000	75,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	719,840	804,741	838,990
Unencumbered Cash Balance Dec 31	449,525	425,784	367,794

2009 Budget Authority Limited Amount: 825,779

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Rural Fire	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement	21,919	30,000	35,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	21,919	30,000	35,000
Resources Available:	21,919	30,000	35,000
Expenditures:			
Personnel Services	21,919	30,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,919	30,000	35,000
Unencumbered Cash Balance Dec 31	0	0	0

2009 Budget Authority Limited Amount: 30,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget Revolving Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	64,961	72,122	79,822
Receipts:			
Interest	1,661	1,200	1,600
Recapture - CDBG	5,500	6,500	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,161	7,700	1,600
Resources Available:	72,122	79,822	81,422
Expenditures:			
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	72,122	79,822	81,422

2009 Budget Authority Limited Amount: 0

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Golf Course	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,019	340	472
Receipts:			
Charges for Services	246,708	312,100	313,100
Transfer In (from Electric)	24,000	0	0
Transfer In (from Water)	6,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	276,708	312,100	313,100
Resources Available:	277,727	312,440	313,572
Expenditures:			
Personnel Services	119,379	151,975	152,225
Contractual	37,896	34,400	37,000
Commodities	68,653	67,900	67,250
Capital Outlay	31,766	25,000	1,000
Debt Retirement	19,693	19,693	45,832
Other Expenses	0	13,000	10,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	277,387	311,968	313,307
Unencumbered Cash Balance Dec 31	340	472	265

2009 Budget Authority Limited Amount: 312,350

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget Special Revenue (911)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	11,979	11,979	11,979
Receipts:			
County	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	11,979	11,979	11,979
Expenditures:			
Contractual	0	0	11,979
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	11,979
Unencumbered Cash Balance Dec 31	11,979	11,979	0

2009 Budget Authority Limited Amount: 11,549

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue (Fire Equip.)	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	443	0	0
Receipts:			
Federal Grant	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	443	0	0
Expenditures:			
Transfer Out - Public Safety Equip.	443	0	0
Capital Outlay	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	443	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009 Budget Authority Limited Amount: 443

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget LLEBG Grant	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	4	0	0
Receipts:			
Federal Grant	0	0	0
City Contribution	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	4	0	0
Expenditures:			
Transfer Out - Public Safety Equip.	4	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	4	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009 Budget Authority Limited Amount: 5

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Projects - General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16,622	26,139	0
Receipts:			
Transfer In (From Electric)	75,000	75,000	100,000
Sale of Fixed Assets	4,371	0	0
Miscellaneous	700	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	80,071	75,000	100,000
Resources Available:	96,693	101,139	100,000
Expenditures:			
Capital Outlay	70,554	101,139	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	70,554	101,139	100,000
Unencumbered Cash Balance Dec 31	26,139	0	0

2009 Budget Authority Limited Amount: 75,000

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

Adopted Budget Capital Improve. - Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,572	338	338
Receipts:			
Rural Development Loan Proceeds	1,043,703	0	0
CDBG	0	0	0
Interest	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,043,703	0	0
Resources Available:	1,051,275	338	338
Expenditures:			
Contractual Services	1,050,937	0	0
Cost of Debt Issuance	0	0	0
Debt Retirement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,050,937	0	0
Unencumbered Cash Balance Dec 31	338	338	338

City of Osawatomie

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improve. - Street	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	196,388	0	0
Receipts:			
GO Bond Proceeds	91,281	0	0
Interest	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,281	0	0
Resources Available:	287,669	0	0
Expenditures:			
Contractual	240,563	0	0
Capital Outlay	0	0	0
Transfer Out (to Bond & Interest)	47,106	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	287,669	0	0
Unencumbered Cash Balance Dec 31	0	0	0

Adopted Budget Disaster Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	9,021	0	0
Receipts:			
No Fund Warrant Proceeds	0	0	0
FEMA Reimbursements	0	0	0
Reimbursed Expense	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	9,021	0	0
Expenditures:			
Contractual Services	5,600	0	0
Transfer Out - Public Safety Equipment Fund	3,421	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	9,021	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2009 Budget Authority Limited Amount: 40,720

Violation of Budget Law for 2009:

Possible Cash Violation for 2009:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Improve. - Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	12,292	12,292
Receipts:			
Transfer In - From Library Fund	17,059	0	0
Interest	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	17,059	0	0
Resources Available:	17,059	12,292	12,292
Expenditures:			
Contractual	4,767	0	0
Capital Outlay	0	0	0
Temporary Note Retirement	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,767	0	0
Unencumbered Cash Balance Dec 31	12,292	12,292	12,292

2011

NOTICE OF BUDGET HEARING

The governing body of the
City of Osawatomie
will meet on the 12th day of August, 2010, at 7:00 p.m. at Memorial Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	2,295,642	19.672	2,242,958	22.721	2,270,767	461,818	19.312
Bond & Interest	441,910	6.628	410,778	5.699	482,519	203,899	8.526
Industrial	16,319	0.346	17,306		12,000		
Employee Benefits	507,973	18.751	542,260	20.309	546,408	499,592	20.892
Library	164,706	2.999	15,000				
Recreation	139,053	3.999	178,309	4.001	176,766	95,654	4.000
Public Safety Equipment	18,367	0.307			9,817		
Recreation Employee Benefits	13,230	0.500	13,246	0.500	13,096	11,957	0.500
Street Improvement	171,547		124,250		134,400		
Fire Insurance Proceeds	13,414		15,501		15,500		
Special Parks & Recreation			6,500		12,029		
Tourism	29,533		25,000		26,150		
Water	751,928		802,332		879,167		
Electric	3,359,735		3,691,860		3,642,451		
Refuse	364,045		352,150		381,950		
Sewer	719,840		804,741		838,990		
Rural Fire	21,919		30,000		35,000		
Revolving Fund							
Golf Course	277,387		311,968		313,307		
Special Revenue (911)					11,979		
Special Revenue (Fire Equip.)	443						
LLEBG Grant	4						
Capital Projects - General	70,554		101,139		100,000		
Capital Improve. - Sewer	1,050,937						
Capital Improve. - Street	287,669						
Capital Improve. - Library	4,767						
Disaster Fund	9,021						
Totals	10,729,943	53.202	9,685,298	53.230	9,902,296	1,272,920	53.230
Less: Transfers	1,112,533		662,176		829,100		
Net Expenditure	9,617,410		9,023,122		9,073,196		
Total Tax Levied	1,313,267		1,282,996				
Assessed Valuation	24,684,903		24,103,323		23,913,616		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	495,000		6,410,000		6,245,000		
Revenue Bonds	75,000		0		0		
Other	3,022,002		2,784,476		2,564,450		
Lease Purchase Principal	482,887		238,970		181,032		
Total	4,074,889		9,433,446		8,990,482		

*Tax rates are expressed in mills

City Official Title

2011

NOTICE OF BUDGET HEARING

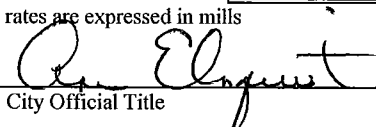
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City of Osawatimic
will meet on the 12th day of August, 2010, at 7:00 p.m. at Memorial Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	2,295,642	19.672	2,242,958	22.721	2,270,767	461,818	19.312
Bond & Interest	441,910	6.628	410,778	5.699	482,519	203,899	8.526
Industrial	16,319	0.346	17,306		12,000		
Employee Benefits	507,973	18.751	542,260	20.309	546,408	499,592	20.892
Library	164,706	2.999	15,000				
Recreation	139,053	3.999	178,309	4.001	176,766	95,654	4.000
Public Safety Equipment	18,367	0.307			9,817		
Recreation Employee Benefits	13,230	0.500	13,246	0.500	13,096	11,957	0.500
Street Improvement	171,547		124,250		134,400		
Fire Insurance Proceeds	13,414		15,501		15,500		
Special Parks & Recreation			6,500		12,029		
Tourism	29,533		25,000		26,150		
Water	751,928		802,332		879,167		
Electric	3,359,735		3,691,860		3,642,451		
Refuse	364,045		352,150		381,950		
Sewer	719,840		804,741		838,990		
Rural Fire	21,919		30,000		35,000		
Revolving Fund							
Golf Course	277,387		311,968		313,307		
Special Revenue (911)					11,979		
Special Revenue (Fire Equip.)	443						
LLEBG Grant	4						
Capital Projects - General	70,554		101,139		100,000		
Capital Improve. - Sewer	1,050,937						
Capital Improve. - Street	287,669						
Capital Improve. - Library	4,767						
Disaster Fund	9,021						
Totals	10,729,943	53.202	9,685,298	53.230	9,902,296	1,272,920	53.230
Less: Transfers	1,112,533		662,176		829,100		
Net Expenditure	9,617,410		9,023,122		9,073,196		
Total Tax Levied	1,313,267		1,282,996				
Assessed Valuation	24,684,903		24,103,323		23,913,616		
Outstanding Indebtedness, January 1,	2008		2009		2010		
G.O. Bonds	495,000		6,410,000		6,245,000		
Revenue Bonds	75,000		0		0		
Other	3,022,002		2,784,476		2,564,450		
Lease Purchase Principal	482,887		238,970		181,032		
Total	4,074,889		9,433,446		8,990,482		

*Tax rates are expressed in mills


City Official Title

AFFIDAVIT OF PUBLICATION

St. Joseph News-Press, 825 Edmond St., St. Joseph, MO 64501

Reference: 103172
Ad ID: 5803171

P.O. :
DESC. :City of Osawatomie budget hearing

ANN ELMQUIST
CITY OF OSAWATOMIE
P.O. BOX 37
OSAWATOMIE, KS 66064

Osawatomie Graphic

State of Kansas, Miami County, ss:

Marsha M. McRoberts, being first duly sworn, on oath states that she is receptionist of the Osawatomie Graphic, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Miami County, Kansas, with a general paid circulation on a weekly basis in Miami County, Kansas; and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is published at least weekly 50 times a year and has been so published continuously and uninterruptedly in said County and State for a period of more than five years prior to the first publication of the attached notice; and that said newspaper has been entered at the post office of publication, Osawatomie, Kansas, as second class matter.

That this notice, a true copy of which is hereto attached, was published in the regular and entire issue of said weekly newspaper as follows, to-wit:

Run Dates: 07/28/10 to 07/28/10
Appearances: 1
AD SPACE: 273
TOTAL COST: \$128.24

(Published in the Osawatomie Graphic, July 28, 2010)

NOTICE OF BUDGET HEARING

State of Kansas
City

The governing body of the
City of Osawatomie

will meet on the 12th day of August, 2010, at 7:00 p.m. at Memorial Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

2011

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of Current Year Estimate for 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	2,295,642	19.672	2,242,958	22.721	2,270,767	461,818	19.312
Bond & Interest	441,910	6.628	410,778	5.699	482,519	203,899	8.526
Industrial	16,319	0.346	17,306		12,000		
Employee Benefits	507,973	18.751	542,260	20.309	546,408	499,592	20.892
Library	164,706	2.999	15,000				
Recreation	139,053	3.999	178,309	4.001	176,766	95,654	4.000
Public Safety Equipment	18,367	0.307			9,817		
Recreation Employee Benefits	13,230	0.500	13,246	0.500	13,096	11,957	0.500
Street Improvement	171,547		124,250		134,400		
Fire Insurance Proceeds	13,414		15,501		15,500		
Special Parks & Recreation			6,500		12,029		
Tourism	29,533		25,000		26,150		
Water	751,928		802,332		879,167		
Electric	3,359,735		3,691,860		3,642,451		
Refuse	364,045		352,150		381,950		
Sewer	719,840		804,741		838,990		
Rural Fire	21,919		30,000		35,000		
Revolving Fund							
Golf Course	277,387		311,968		313,307		
Special Revenue (911)					11,979		
Special Revenue (Fire Equip.)	443						
LEBB Grant	4						
Capital Projects - General	70,554		101,139		100,000		
Capital Improve. - Sewer	1,050,937						
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January 1,	2008		2009		2010		
G.O. Bonds	495,000		6,410,000		6,245,000		
Revenue Bonds	75,000		0		0		
Other	3,022,002		2,784,476		2,564,450		
Lease Purchase Principal	482,887		238,970		181,032		
Total	4,074,889		9,433,446		8,990,482		

*Tax rates are expressed in mills

City Official Title

(Signed) *Mark Callaway*

Subscribed and sworn before me this

28th day of July 2010

Julie K. Bear Notary Public



JULIE K. BEAR

My Appt. Expires 5/25/2014